



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Tuesday, March 14, 2017
(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 76,966	\$ 44,185	\$ 189,287	\$ 353,312
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 76,966	\$ 44,185	\$ 189,287	\$ 353,312

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 25	\$ 236	\$ 4,150	Commodity Credit Corporation programs	\$ 34	\$ 305	\$ 16,158
Air Transport Security Fees	1	9	1,596	Defense Vendor Payments (EFT)	1,022	9,404	122,399
Cash FTD's Received (Table IV)	7,021	123,874	1,248,016	Education Department programs	511	6,515	91,054
Commodity Credit Corporation programs	32	195	1,887	Energy Department programs	81	1,050	14,839
Customs and Certain Excise Taxes	103	781	19,418	Federal Employees Insurance Payments	241	2,875	34,199
Deposits by States:				Fed. Highway Administration programs	104	1,219	18,919
Supplemental Security Income	7	31	1,605	Federal Salaries (EFT)	331	7,075	79,917
Unemployment	9	209	10,534	Food and Nutrition Service (misc)	188	1,286	14,314
Education Department programs	443	2,711	28,289	GSA programs	0	968	8,804
Energy Department programs	5	110	3,046	Health and Human Services Grants (misc)	574	4,617	47,651
Estate and Gift Taxes	54	776	9,114	Housing and Urban Development programs	138	4,292	33,657
Federal Reserve Earnings	0	3,743	35,579	Interest on Treasury Securities	0	47	114,956
Foreign Military Sales Program	11	1,763	12,816	IRS Tax Refunds Business (EFT)	48	1,741	10,110
Housing and Urban Development programs	4	108	1,634	IRS Tax Refunds Individual (EFT)	1,468	38,509	152,371
Individual Income and Employment				Justice Department programs	64	1,427	8,056
Taxes, Not Withheld	508	5,716	123,240	Labor Dept. prgms (excl. unemployment)	43	620	6,506
Interest recd from cash investments	0	0	0	Medicaid	1,360	15,703	170,442
Justice Department programs	8	105	9,922	Medicare and Other CMS Payments	1,471	14,369	174,955
Postal Service	392	3,843	42,374	Medicare Advantage - Part C&D Payments	0	22,891	122,897
Public Debt Cash Issues (Table III-B)	35,523	235,015	3,877,701	Marketplace Payments	0	0	16,655
Other Deposits:				NASA programs	40	644	7,872
Export-Import Bank	445	469	1,592	Postal Service Money Orders and Other	154	1,740	18,696
Medicare Premiums	79	770	18,137	Public Debt Cash Redemp. (Table III-B)	995	264,466	3,690,918
Thrift Savings Plan Transfer	72	527	13,959	Social Security Benefits (EFT)	60	38,980	386,777
				Supple. Nutrition Assist. Program (SNAP)	319	3,095	31,679
				Temporary Assistance for Needy Families (HHS)	177	543	7,132
				Transportation Security Admin. (DHS)	15	75	943
				Unemployment Insurance Benefits	202	1,399	15,056
				Veterans Affairs programs	262	2,698	25,929
				Other Withdrawals:			
				Agriculture	152	511	6,150
				Emergency Prep & Response (DHS)	59	434	6,729
				Federal Railroad Admin.	77	201	1,830
				HHS: Indian Health Service	84	186	1,955
				Treasury Dept: Claims Payments	62	870	2,881
				Veterans Benefits (EFT)	60	6,577	33,597
Total Other Deposits	596	2,982	64,541	Unclassified	1,562	15,290	121,915
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,056	45,974	327,943
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	44,741	382,207	5,495,458	Total Federal Reserve Account	11,960	494,528	5,771,804
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 44,741	\$ 382,207	\$ 5,495,458	Total Withdrawals (excluding transfers)	\$ 11,960	\$ 494,528	\$ 5,771,804
				Net Change in Operating Cash Balance	\$ 32,781	\$ -112,321	\$ -276,345

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9789.

Tuesday, March 14, 2017

TABLE III-A - Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 249,999	\$ 2,726,931
Regular Series	\$ 0	\$ 168,994	\$ 2,701,924	Notes	0	0	777,350
Cash Management Series	33,001	53,001	103,001	Bonds	0	0	18,790
Notes	0	-3	839,180	Federal Financing Bank	0	0	0
Bonds	0	-1	84,952	Nonmarketable:			
Inflation-Protected Securities Increment	234	3,054	7,382	United States Savings Securities	45	506	5,976
Federal Financing Bank	0	0	0	Government Account Series	370,428	3,820,890	42,313,882
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	41	499	Foreign Series	0	0	0
Interest Increment	3	418	2,697	State and Local Series	33	3,793	44,365
Government Account Series	380,202	3,789,366	42,436,257	Other	918	10,169	116,825
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	1,636	3,313	40,609				
Other	914	10,184	116,777				
Total Issues	\$ 415,993	\$ 4,028,367	\$ 46,333,279	Total Redemptions	\$ 371,423	\$ 4,085,356	\$ 46,004,119
				Net Change in Public Debt Outstanding	\$ 44,571	\$ -56,989	\$ 329,160

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 415,993	\$ 4,028,367	\$ 46,333,279
Premium on New Issues	0	0	476
Discount on New Issues:			
Bills (-)	31	514	4,456
Bonds and Notes (-)	0	0	5,708
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	380,202	3,789,366	42,436,257
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	418	2,697
Inflation-Protected Securities Increment	234	3,054	6,935
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 35,523	\$ 235,015	\$ 3,877,701
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 371,423	\$ 4,085,356	\$ 46,004,119
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	370,428	3,820,890	42,313,201
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 995	\$ 264,466	\$ 3,690,918

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,384,776	\$ 14,349,636	\$ 14,411,381	\$ 14,173,424
Intragovernmental Holdings	5,517,828	5,508,397	5,548,213	5,400,021
Total Public Debt				
Outstanding	19,902,604	19,858,034	19,959,594	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	23,593	23,597	23,562	21,483
Federal Financing Bank	13,024	13,024	13,024	13,024
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 19,865,505	\$ 19,820,931	\$ 19,922,526	\$ 19,538,456
Statutory Debt Limit	*	*	*	*

*Statutory debt limit temporarily suspended through March 15, 2017

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,032	\$ 118,622	\$ 1,117,943
Individual Income Taxes	202	1,590	27,982
Railroad Retirement Taxes	4	266	2,722
Excise Taxes	1,796	4,110	34,263
Corporation Income Taxes	2,245	4,500	106,598
Federal Unemployment Taxes	3	38	3,866
Estate and Gift Taxes & Misc IRS Rcpts.	4	31	419
Total	\$ 7,287	\$ 129,157	\$ 1,293,793
Cash Federal Tax Deposits:			
Direct	\$ 723	\$ 1,742	\$ 14,407
Through Depositories	6,297	122,132	1,233,609
Total Cash FTD's	\$ 7,021	\$ 123,874	\$ 1,248,016
Inter-agency Transfers	267	5,283	45,778
Total	\$ 7,287	\$ 129,157	\$ 1,293,793

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 619	\$ 2,202	\$ 19,703
IRS Tax Refunds Business (EFT)	48	1,741	10,110
IRS Tax Refunds Individual (Checks)	390	5,192	25,176
IRS Tax Refunds Individual (EFT)	1,468	38,509	152,371